CANDIDATE'S REPORT (to be filed by a candidate or his principal campaign committee)			
1.Qualifying Name and Address of Candidate  ROBERT M. MARIONNEAUX, JR. 19540 LA Hwy 77  Grosse Tete, LA 70740	Office Sought (Include title of office as well as parish, city, town and/or election district.)  District Attorney Iberville, Pointe Coupee, WBR  18th JDC	OFFICE USE ONLY  Report Number: 86313  Date Filed: 2/10/2020  Report Includes Schedules: Schedule A-1 Schedule B Schedule E-1	
3. Date of Primary Future	<u> </u>	-	
This report covers from 1/1/2019	through <u>12/31/2019</u>		
4. Type of Report:		-	
180th day prior to primary	40th day after general		
90th day prior to primary	X Annual (future election)		
30th day prior to primary	Supplemental (past election)		
10th day prior to primary			
10th day prior to general	Amendment to prior	_	
5. FINAL REPORT if:			
	er the election AND all loans and debts paid		
Unopposed			
<ol> <li>Name and Address of Financial Institution (You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all campaign funds.)</li> </ol>	7. Full Name and Address of Treasurer ROBERT MARIONNEAUX 19540 La. Hwy. 77 Grosse Tete, LA 70740		
IBERVILLE BANK Plaquemine Branch Plaquemine, LA 70764			
Name of Person Preparing Report ROBERT	 MARIONNEAUX	-	
Daytime Telephone			
10. WE HEREBY CERTIFY that the information contains schedules is true and correct to the best of our knowled expenditures have been made nor contributions receive and that no information required to be reported by the Lo	ge, information and belief, and that no d that have not been reported herein,	8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).	
This 10th day of February	, <u>2020</u> .		
Robert M. Marionneaux, Jr.  Signature of Candidate/Chairperson (To be signed by Chairperson <i>only</i> if report by principal campaign committee)	225-330-6679  Daytime Telephone		
Robert Marionneaux	<del></del>		

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Signature of Treasurer

Daytime Telephone

# **SUMMARY PAGE**

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 60.31
2. In-kind Contributions (Schedule A-2)	\$ 0.00
3. Campaign paraphernalia sales of \$25 <i>or less</i>	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +33)	\$ 60.31
5. Other Receipts (Schedule A-3)	\$ 0.00
6. Loans Received (Schedule B)	\$ 100,000.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. <b>TOTAL RECEIPTS</b> (Lines 4 + 5 + 6 + 7)	\$ 100,060.31

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 1,626.13
10. Other Disbursements (Schedule E-2)	\$ 0.00
11. Loan Repayments Made (Schedule B)	\$ 0.00
12. Funds Loaned (Schedule D)	\$ 0.00
13. <b>TOTAL DISBURSEMENTS</b> (Lines 9 + 10 + 11 + 12)	\$ 1,626.13

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period  (Must equal funds on hand at close from last report or -0- if first report for this election)	\$ 182,111.50
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 100,060.31
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 1,626.13
17. Less in-kind contributions (Line 2 above)	\$ 0.00
18. Funds on hand at close of reporting period	\$ 280,545.68

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## **SUMMARY PAGE (continued)**

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	\$ 0.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	\$ 0.00

SPECIAL TRANSACTIONS - for the reporting period	Amount	
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	\$ 100,000.00	
22. Contributions received from political committees (From Schedules A-1 and A-2)	\$ 0.00	
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	\$ 0.00	
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	\$ 0.00	
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	\$ 0.00	

SPECIAL TRANSACTIONS - total for the election	This Election	
Total amount of contributions received from political committees for both the primary and general elections combined since the first report filed for this election.	\$ 0.00	

#### NOTICE

The personal use of campaign funds is prohibited.\* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c) (3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

\*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 988.

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**Report Number:** 86313 Page 3 of 8 ROBERT M. MARIONNEAUX, JR.

# SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Contributor	2. Contributions this Re	3. Total this Election		
	a. Date(s)	b. Amount(s)	7	
IBERVILLE BANK Plaquemine Branch Plaquemine, LA 70764	01/07/2019	\$4.49	\$8.98	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
IBERVILLE BANK Plaquemine Branch Plaquemine, LA 70764	02/10/2019	\$4.94	\$18.86	
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?				
IBERVILLE BANK Plaquemine Branch Plaquemine, LA 70764	03/04/2019	\$4.19	\$27.24	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
IBERVILLE BANK Plaquemine Branch Plaquemine, LA 70764	04/08/2019	\$4.34	\$35.92	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
IBERVILLE BANK Plaquemine Branch Plaquemine, LA 70764	05/01/2019	\$4.49	\$44.90	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
IBERVILLE BANK Plaquemine Branch Plaquemine, LA 70764	06/11/2019	\$5.09	\$55.08	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
4. SUBTOTAL (this page)	·	\$27.54	N/A	
5. TOTAL (complete only on last page of this schedule)			N/A	
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:				
SUBTOTAL (this page) \$0.00	) TOTAL (complete or	nly on last page of this schedule)		

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# SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Contributor     Contributions this Reporting Per			
	a. Date(s)	b. Amount(s)	
IBERVILLE BANK Plaquemine Branch Plaquemine, LA 70764	07/07/2019	\$4.02	\$63.12
POLITICAL COMMITTEE? PARTY COMMITTEE?			
IBERVILLE BANK Plaquemine Branch Plaquemine, LA 70764	08/08/2019	\$4.61	\$72.34
POLITICAL COMMITTEE? PARTY COMMITTEE?			
IBERVILLE BANK Plaquemine Branch Plaquemine, LA 70764	09/08/2019	\$4.76	\$81.86
POLITICAL COMMITTEE? PARTY COMMITTEE?			
IBERVILLE BANK Plaquemine Branch Plaquemine, LA 70764	10/08/2019	\$4.31	\$90.48
POLITICAL COMMITTEE? PARTY COMMITTEE?			
IBERVILLE BANK Plaquemine Branch Plaquemine, LA 70764	11/11/2019	\$5.06	\$100.60
POLITICAL COMMITTEE? PARTY COMMITTEE?			
IBERVILLE BANK Plaquemine Branch Plaquemine, LA 70764	12/10/2019	\$4.16	\$108.92
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)	-	\$26.92	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$0.00	TOTAL (complete only or	n last page of this schedule)	

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# SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate loans to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Contributor	2. Contributions this Repor	3. Total this Election	
	a. Date(s)	b. Amount(s)	
IBERVILLE BANK Plaquemine Branch Plaquemine, LA 70764  POLITICAL COMMITTEE? PARTY COMMITTEE?	12/30/2019	\$5.85	\$120.62
4. SUBTOTAL (this page)	•	\$5.85	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 60.31	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$0.00  Form 102, Rev. 3/98, Page Rev. 3/98	TOTAL (complete only or	\$ 0.00	

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SCHEDULE B: LOANS RECEIVED				
The following information must be provided for each loan or line repaid. Also, complete this schedule for loans received in prior reported separately, even if from the same source. Any personal reported on this schedule.	periods that are still	outstanding.	Separate loans mເ	
1. Name and address of lender	2. a. Date*12	2/17/2019	b. Interest rate	0.00 %(a.p.r.)
ROBERT M. MARIONNEAUX, JR. 19540 LA Hwy 77			\$	100.000.00
Grosse Tete, LA 70740	d. Balance due .		\$	100,000.00
	*For lines of credit, q at Item 2a and list o	•		
	OPTIONAL: Total ar	mount of credit	available \$	
3. Endorsers/Guarantors	4. Repayments this	period		
	Date	Pri	incipal	Interest
(Enter the full name and address of each person or entity that has endorsed, quaranteed or otherwise secured the loan or line of credit.	(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)			
Also, state the amount of liability for each endorser or guarantor.)	known, list all payment	is under principal.		

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### **SCHEDULE E-1: EXPENDITURES**

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Recipient	Expenditures this Reporting Period     a. Date(s)		
DYLAN AUCOIN 5631 West Congress Street Duson, LA 70529	06/05/2019	Annual Spring Fling Cook-out	\$ 300.00
HUBBEN'S SUPERMARKET La. Highway 1 Port Allen, LA 70767	06/05/2019	Annual Spring Fling Cook-out	\$ 876.13
TERRY WASHINGTON 7384 La. Hwy. 3050 Morganza, LA 70759	11/11/2019	Canvasing	\$ 250.00
TERRY WASHINGTON 7384 La. Hwy. 3050 Morganza, LA 70759	11/12/2019	Canvasing	\$ 200.00
3. SUBTOTAL (optional)	\$1,626.13		
4. TOTAL (optional - complete only on last page of this schedule)			\$ 1,626.13

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